

# Schedule B: Expenditures

## Sch-B

<b>Rita R. Hart for State Senate</b>		<b>Status:</b>		<b>Adjusted</b>
<b>Committee Type:</b>	State Senate	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	_NA	<b>Adjusted Due Date</b>	1/21/2014	
<b>District:</b>	49	<b>Filed Date</b>	1/19/2014 8:53:17 PM	
<b>Committee Code:</b>	2009	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	6/18/2015 11:29:40 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/16/2013	Check # N/A	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
2/16/2013	Check # N/A	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
3/16/2013	Check # N/A	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
3/18/2013	Check # Unitemized	Treasurer, State of Iowa State Treasurers Office Capital Building Des Moines, IA 50319	Miscellaneous or Unitemized	\$39.48
State Sales Tax				
4/16/2013	Check # N/A	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
5/1/2013	9098 Check # Unitemized	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Miscellaneous or Unitemized	\$1,200.00
general contribution				
5/16/2013	Check # N/A	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
6/16/2013	Check # N/A	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
7/16/2013	Check # 1056	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$343.83
comment cards				
7/16/2013	Check # N/A	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
8/16/2013	Check # N/A	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
9/16/2013	Check # N/A	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07

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<b>Committee Code:</b> 2009	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	6/18/2015 11:29:40 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/27/2013	9166 Check # 1057	Scott County Democratic Central Committee 4552 Main St. Davenport, IA 52806	Postage, Shipping, Delivery	\$600.00
absentee ballot expenses				
10/9/2013	Check # 1058	DeWitt Observer 512 7th St DeWitt, IA 52742	Advertising	\$53.00
Pie Auction fund raiser				
10/16/2013	Check # N/A	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
10/19/2013	Check # 1059	Springbrook Country Club 2122 17th Ave DeWitt, IA 52742	Fundraiser Food	\$125.00
pie auction food				
10/22/2013	Check # 1060	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$67.42
invites - DeWitt Pie Auction				
10/26/2013	Check # 1061	DeWitt Observer 512 7th St DeWitt, IA 52742	Advertising	\$53.00
DeWitt pie auction				
11/8/2013	Check # 1062	Quad City Press 1325 15th St Moline, IL 61265	Printing & Reproduction	\$299.00
thank you cards				
11/12/2013	Check # N/A	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
12/6/2013	Check # 1063	Gils Grand Ballroom 2750 S 27th St Clinton, IA 52732	Fundraiser Food	\$218.04
food and table service - Chili Supper				
12/16/2013	Check # N/A	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07

<b>Total Amount</b>	<b>\$3,011.61</b>
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